

Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

Phone: (602) 262-5853 Email: mirons@jsslaw.com

2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 12, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$340.62
Total Cash Receipts this Reporting Period: \$1,381.00
Total Cash Disbursements this Reporting Period: \$912.00
Cash Balance at End of Reporting Period: \$809.62

Covers 08/24/2000 to 10/02/2000 Filed on 10/12/2000

Summary of Activity

Income	Schedule	This Period		Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,125.00	\$0.00	\$1,125.00	\$7,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$256.00	\$0.00	\$256.00	\$656.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,381.00	\$0.00	\$1,381.00	\$8,016.00

Expenditures	Schedule		Total to Data		
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$912.00	\$0.00	\$912.00	\$13,511.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$912.00	\$0.00	\$912.00	\$13,515.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8.00
Total Cash Disbursed		\$912.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BROADBENT, JOHN	08/25/2000	\$50.00	\$415.00
Address:	<missing value="">, PHOENIX, AZ 85039</missing>		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	DOBRIN, ROBERT	08/25/2000	\$25.00	\$375.00
Address:	<missing value="">, HOLBROOK, AZ 86025</missing>		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	KLEIN, DALE D	08/25/2000	\$25.00	\$255.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	KLEIN, DALE D	08/25/2000	\$25.00	\$255.00
Address:	1240 E Delano Dr, Casa Grande, AZ 85222		Cash	
Name:	OSTEEN, WILLIAM	08/25/2000	\$25.00	\$415.00
Address:	<missing value="">, CASA GRANDE, AZ 85222</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	OSTEEN, WILLIAM	08/25/2000	\$25.00	\$415.00
Address:	<missing value="">, CASA GRANDE, AZ 85222</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	08/25/2000	\$25.00	\$415.00
Address:	<missing value="">, GLOBE, AZ 85501</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	WESNITZER, GARY	08/25/2000	\$25.00	\$415.00
Address:	<missing value="">, GLOBE, AZ 85501</missing>		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	CATALANOTTE, WILLIAM	09/21/2000	\$100.00	\$100.00
Address:	<missing value="">, GLENDALE, AZ 85310</missing>		Cash	
Occupation:	VICE PRESIDENT/GENERAL MANAGER, HENSLEY & CO.			
Name:	CHIOCCA, ALBERT D.	09/21/2000	\$100.00	\$100.00
Address:	<missing value="">, PEORIA, AZ 85381</missing>		Cash	
Occupation:	VICE PRESIDENT/GENERAL MANAGER, HENSLEY & CO.			
Name:	DELGADO, ROBERT M.	09/21/2000	\$100.00	\$100.00
Address:	<missing value="">, PHOENIX, AZ 85021</missing>		Cash	
Occupation:	PRESIDENT & COO, HENSLEY & CO.			
Name:	FINLEY, DOROTHY H	09/21/2000	\$300.00	\$300.00
Address:	2104 S Euclid Ave, Tucson, AZ 85713		Cash	
Occupation:	OWNER, FINLEY DISTRIBUTING CO.			
Name:	MCCAIN, ANDREW	09/21/2000	\$100.00	\$100.00
Address:	136 E Ocotillo Rd, Phoenix, AZ 85012		Cash	
Occupation:	EXECUTIVE			

3

1248 AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MILLER, MARK J.	09/21/2000	\$100.00	\$100.00
Address:	<missing value="">, GLENDALE, AZ 85304</missing>		Cash	
Occupation:	VICE PRESIDENT SALES MANAGER, HENSLEY & CO.			
Name:	VANDEVIER, JOHN A.	09/21/2000	\$100.00	\$100.00
Address:	<missing value="">, PHOENIX, AZ 85044</missing>		Cash	
Occupation:	VICE PRESIDENT MARKETING, HENSLEY & CO.			
Total of Individual Contributions		\$1,125.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$1,125.00		

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	GIFFORDS 2004	09/07/2000	\$200.00	\$200.00
Address:	4330 E 4th St, , Tucson, AZ 85711		Cash	
Memo:	Campaign Contribution			
Name:	HARTLEY, MARY	09/25/2000	\$256.00	\$256.00
Address:	<missing value="">, PHOENIX, AZ 85012</missing>		Cash	
Occupation:	MARICOPA, SENTATE			
Memo:	Campaign Contribution			
Name:	MCCLURE 2004	09/27/2000	\$200.00	\$200.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Occupation:	MARICOPA, CITY COUNCIL			
Memo:	Campaign Contribution			
Name:	MITCHELL, HARRY	09/27/2000	\$256.00	\$256.00
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses		\$912.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Othe	er Expenses		\$912.00	
		·		

5

Filed on 10/12/2000

1248 AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	MCGIBBON, BILL	08/28/2000	\$256.00	\$256.00
Address:	PO Box 647, Green Valley, AZ 85622		Cash	
Occupation:	MARICOPA, SENATE			
Memo:	Refund Contribution			
Total of Other Re	eceipts, Interest & Dividends		\$256.00	
Total of Refunds	Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$256.00		

6

Filed on 10/12/2000

1248 AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000